

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

**SOCIAL WELFARE – DEPARTMENT – Recoupment of imprest amount of Rs.2,117/- – Amount Sanctioned – Orders – Issued.**

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**SOCIAL WELFARE (OP.II) DEPARTMENT**

G.O.RT.No. 644

Dated: 09-12-2014.

Read

**ORDER:**

Sanction is hereby accorded for incurring an expenditure of Rs.2,117/-(Rupees Two thousand one hundred and seventeen only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.2,117/-(Rupees Two thousand one hundred and seventeen only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

**(BY ORDER AND THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**K. SREE LAKSHMI  
DEPUTY SECRETARY TO GOVERNMENT (FAC)**

To:

The Deputy Pay & Accounts Officer,  
Secretariat, Branch Hyderabad.  
The Social Welfare (Claims) Deptt.  
SF/SC.

**// FORWARDED:: BY ORDER//**

**SECTION OFFICER**

**ANNEXURE**

Date:	Vouch ers	Particulars	Amount Rs.
14.11.2014	01	Payment to Om Shanti Store, Hyd. towards the cost of refreshment items.	66.00
15.11.2014	02	Payment to Jai Balaji Bakery, Hyd. towards the cost of refreshment items.	340.00
17.11.2014	03	Payment to Sri Vishwanadha Steel House, Hyd, towards the cost of Tea Spoon	50.00
17.11.2014	04	Payment to Surya Hotel, Hyd. towards the cost of refreshment items.	76.00
18.11.2014	05	Payment to Jai Santosh, Hyd. towards the cost of Napkins.	80.00
18.11.2014	06	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	740.00
19.11.2014	07	Payment to Md. Ahmed Key Makers, Hyd. towards the cost of Repair two tables & draws.	150.00
28.11.2014	08	Payment of Madhu Stamps& ID Cards, Hyd. towards the cost of Stamps.	225.00
29.11.2014	08	Payment of Laxmi Sai Communications, Hyd. towards the cost of Stamps.	25.00
05.12.2014	09	Payment to Sunrise Stores, Hyd, towards the cost of Bru.	180.00
05.12.2014	10	Payment to Surya Hotel, Hyd. towards the cost of refreshment items.	185.00
		<b>TOTAL</b>	<b>2,117.00</b>

**K. SREE LAKSHMI  
DEPUTY SECRETARY TO GOVERNMENT (FAC)**